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**Builder Direct Sales Group**

Statement of Operations

January - March, 2023

	TOTAL
Income	
Overpayment Refund	-35,396.63
Sales	774,042.92
<b>Total Income</b>	<b>\$738,646.29</b>
Cost of Goods Sold	
COS - Labor	990.00
Materials	159,568.44
Sales Tax	65,182.88
<b>Total Cost of Goods Sold</b>	<b>\$225,741.32</b>
<b>GROSS PROFIT</b>	<b>\$512,904.97</b>
Expenses	
Auto Expense	134.50
Bank Fees	2,430.31
Cell Phones & Internet	904.98
Cleaning & Maintenance	1,518.23
Computer Subscriptions & Expenses	6,263.46
Consulting - Accounting	2,268.02
Dues and Subscriptions	1,284.12
Electricity	799.37
Equipment Lease Expense	456.47
Fuel	2,095.48
Health Insurance	35,243.54
Insurance	308.82
Insurance - Gen. Liability	38,116.00
Interest Expense	5,922.43
Internet	591.21
Janitorial Expense	725.28
Legal Fees	34,238.00
Meals	9,711.86
Office Expense	705.59
Office Supplies	973.16
Officer Compensation	7,000.00
Parking and Tolls	821.77
Payroll Expense	206,736.41
Property Taxes	3,125.14
Rent - Building	17,770.47
Rent - Warehouse	38,253.11
Retirement Plan Expense	10,475.80
Security	173.08
Small Tools	272.89
Texas Franchise Tax	7,528.70

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**Builder Direct Sales Group****Profit and Loss**

January - March, 2023

	TOTAL
Travel	419.00
Uncategorized Expense	1,038.58
Utilities - Electricity	1,543.82
Utilities - Gas	1,100.26
Utilities - Trash	305.45
Warranty Labor	18,172.00
Website	1,086.31
<b>Total Expenses</b>	<b>\$460,513.62</b>
NET OPERATING INCOME	<b>\$52,391.35</b>
Other Income	
Interest Income	0.03
Rent Income	10,500.00
<b>Total Other Income</b>	<b>\$10,500.03</b>
NET OTHER INCOME	<b>\$10,500.03</b>
NET INCOME	<b>\$62,891.38</b>